

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
June 30, 2008
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals June 30, 2008
ASSETS															
Current Assets:															
Cash and Cash Equivalents	\$ 85	\$ 424	\$ 246	\$ 849	\$ 644	\$ 1,847	\$ 24	\$ 20	\$ 6	\$ 682	\$ 230	\$ ---	\$ 143,591	\$ 1,866	\$ 150,514
Investments	1,039	5,169	5,509	12,286	7,867	22,537	300	248	74	5,982	64,673	2,344	30,916	28,387	187,331
Accounts Receivable, Net	---	---	---	1,576	763	25,149	---	---	---	523	---	1,034	18,643	1,393	49,081
Interest Receivable	---	---	---	---	---	---	---	---	---	30	590	---	---	---	620
Due from Other Funds	---	13	12,396	2,891	1,776	29	382	14	---	---	---	---	---	---	17,501
Inventories	9	16	7,401	670	13,287	---	80	2	12	---	---	---	---	---	21,477
Prepaid Items	---	---	---	---	---	---	---	---	---	---	---	---	99	---	99
Non-Current Assets:															
Restricted Assets:															
Cash and Cash Equivalents	---	---	26,585	655	---	---	---	---	---	---	---	---	---	---	27,240
Investments	---	---	---	---	---	---	---	---	---	---	200	---	---	100	300
Capital Assets:															
Construction in Progress	---	---	228,094	1,003	500	---	---	---	---	---	---	---	---	---	229,597
Land	---	---	8,332	---	143	---	---	---	---	---	---	---	---	---	8,475
Land Improvements	---	---	3,090	---	62	---	---	---	---	---	---	---	---	---	3,152
Buildings	1,794	---	285,430	9,827	6,342	---	---	---	2,300	---	---	---	---	---	305,693
Equipment	5,798	3,127	8,815	43,788	23,746	107	226	456	1,876	---	---	---	2,758	---	90,697
Less Accumulated Depreciation	(4,462)	(2,518)	(160,810)	(40,839)	(24,720)	(72)	(183)	(380)	(2,256)	---	---	---	(2,153)	---	(238,393)
Total Capital Assets (Net of Accumulated Depreciation)	3,130	609	372,951	13,779	6,073	35	43	76	1,920	---	---	---	605	---	399,221
Total Assets	4,263	6,231	425,088	32,706	30,410	49,597	829	360	2,012	7,217	65,693	3,378	193,854	31,746	853,384
LIABILITIES															
Current Liabilities:															
Accounts Payable	168	222	3,536	2,450	121	478	44	17	95	143	10	3,052	18,322	1,411	30,069
Accrued Payroll	295	---	759	346	264	40	---	40	121	---	---	---	---	---	1,865
Due to Other Funds	79	---	191	77	109	6	33	3	25	---	---	---	---	---	523
Unearned Revenue	---	---	---	419	---	---	---	---	---	---	---	---	16,401	7,208	24,028
Claims Liability	---	---	---	---	---	---	---	---	---	1,264	14,407	---	38,094	12,400	66,165
Obligations under Lease Purchase	42	---	1,553	2,079	1	---	---	---	---	---	---	---	---	---	3,675
Compensated Absences	408	---	1,723	556	587	63	---	67	214	---	---	---	20	---	3,638
Notes Payable	---	---	177	---	---	---	---	---	---	---	---	---	---	---	177
Non-Current Liabilities:															
Claims Liability	---	---	---	---	---	---	---	---	---	---	50,764	---	---	---	50,764
Obligations under Lease Purchase	1,537	---	15,305	2,576	---	---	---	---	---	---	---	---	---	---	19,418
Compensated Absences	272	---	230	213	---	---	---	13	53	---	---	---	232	---	1,013
Notes Payable	---	---	3,570	---	---	---	---	---	---	---	---	---	---	---	3,570
Total Liabilities	2,801	222	27,044	8,716	1,082	587	77	140	508	1,407	65,181	3,052	73,069	21,019	204,905
NET ASSETS															
Invested in Capital Assets, Net of Related Debt	1,551	609	356,093	9,124	6,072	35	43	76	1,920	---	---	---	605	---	376,128
Restricted for:															
Revenue Bonds	---	---	26,585	---	---	---	---	---	---	---	---	---	---	---	26,585
Other Purposes	---	---	---	655	---	---	---	---	---	---	200	---	---	100	955
Unrestricted	(89)	5,400	15,366	14,211	23,256	48,975	709	144	(416)	5,810	312	326	120,180	10,627	244,811
Total Net Assets	\$ 1,462	\$ 6,009	\$ 398,044	\$ 23,990	\$ 29,328	\$ 49,010	\$ 752	\$ 220	\$ 1,504	\$ 5,810	\$ 512	\$ 326	\$ 120,785	\$ 10,727	\$ 648,479